

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

A

WS-01303A

SEWER

Arizona American Water Company  
19820 N 7th St., Suite 201  
Phoenix, AZ 85024

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**ANNUAL REPORT**

AZ CORP COMM  
Director Utilities

FOR YEAR ENDING

12 31 2006

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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> Arizona-American Water Company (Sewer)			
Mailing Address 19820 N 7th St., Suite 201			
(Street)			
Phoenix	AZ	85024	
(City)	(State)	(Zip)	
(623) 445-2400	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
Local Office Mailing Address 19820 N 7th St., Suite 201			
(Street)			
Phoenix	AZ	85024	
(City)	(State)	(Zip)	
(623) 445-2400	(623) 445-2451	N/A	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> Thomas Broderick Government and Regulatory Affairs Manager			
(Name) (Title)			
19820 N 7th St., Suite 201	Phoenix	AZ	85024
(Street)	(City)	(State)	(Zip)
(623) 445-2420	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address thomas.broderick@amwater.com			
<b>On Site Manager:</b> Thomas Broderick Government and Regulatory Affairs Manager			
(Name) (Title)			
19820 N 7th St., Suite 201	Phoenix	AZ	85024
(Street)	(City)	(State)	(Zip)
(623) 445-2420	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address thomas.broderick@amwater.com			

<b>Statutory Agent:</b> <u>Corporate Service Company</u>			
(Name)			
East Osborn Road	Phoenix	AZ	85014
(Street)	(City)	(State)	(Zip)
(800) 927-9800	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Patricia A. Lyman</u>			
(Name)			
303 H Street, Suite 250	Chula Vista	CA	91910
(Street)	(City)	(State)	(Zip)
(619) 409-7723	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                              |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co Op (A)                                     |
| <input type="checkbox"/> Receivership R         | <input type="checkbox"/> Limited Liability Company                                 |
| <input type="checkbox"/> Other (Describe) _____ |  |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |  |
|-------------------------------------|--|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL             |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE  |  |  |

**COMPANY NAME**

Arizona-American Water Company (Sewer)

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	126,451		126,451
352	Franchises	502,925		502,925
353	Land and Land Rights	966,030		966,030
354	Structures and Improvements	18,439,644	416,090	18,023,554
355	Power Generation Equipment	0		0
360	Collection Sewers - Force	5,684,265	93,262	5,591,002
361	Collection Sewers - Gravity	67,543,247	1,289,792	66,253,455
362	Special Collecting Structures	3,014,556	248,549	2,766,008
363	Services to Customers	10,069,709	199,156	9,870,553
364	Flow Measuring Devices	485,861	14,652	471,209
365	Flow Measuring Installations			0
370	Receiving Wells	184,940		184,940
371	Pumping Equip	2,231,874	119,628	2,112,246
380	Treatment and Disposal Equip.	46,027,995	2,340,979	43,687,017
381	Plant Sewer	16,410	454	15,956
382	Outfall Sewer Lines	576,035	17,357	558,677
389	Other Plant and Misc. Equipment	1,053,832		1,053,832
390	Office Furniture and Equipment	275,517	12,478	263,038
391	Transportation Equipment	243,178	60,196	182,983
392	Stores Equipment	11,270	440	10,829
393	Tools, Shop and Garage Equipment	217,219	14,294	202,924
394	Laboratory Equipment	105,029	4,398	100,631
395	Power Operated Equipment	1,030,091	59,177	970,914
396	Communication Equipment	1,259,164	125,558	1,133,607
397	Misc Equipment	90,124	4,594	85,530
398	Other Tangible Plant	2,354,057	120,118	2,233,939
	TOTALS	162,509,423	5,141,173	157,368,250

This amount goes on the Balance Sheet Acct. No. 108

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**COMPANY NAME**

Arizona-American Water Company (Sewer)

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	126,451	*	
352	Franchises	502,925	*	
353	Land and Land Rights	966,030	*	
354	Structures and Improvements	18,439,644	*	416,090
355	Power Generation Equipment	0	*	
360	Collection Sewers - Force	5,684,265	*	93,262
361	Collection Sewers - Gravity	67,543,247	*	1,289,792
362	Special Collecting Structures	3,014,556	*	248,549
363	Services to Customers	10,069,709	*	199,156
364	Flow Measuring Devices	485,861	*	14,652
365	Flow Measuring Installations		*	
370	Receiving Wells	184,940	*	
371	Pumping Equip	2,231,874	*	119,628
380	Treatment and Disposal Equip.	46,027,995	*	2,340,979
381	Plant Sewer	16,410	*	454
382	Outfall Sewer Lines	576,035	*	17,357
389	Other Plant and Misc. Equipment	1,053,832	*	
390	Office Furniture and Equipment	275,517	*	12,478
391	Transportation Equipment	243,178	*	60,196
392	Stores Equipment	11,270	*	440
393	Tools, Shop and Garage Equipment	217,219	*	14,294
394	Laboratory Equipment	105,029	*	4,398
395	Power Operated Equipment	1,030,091	*	59,177
396	Communication Equipment	1,259,164	*	125,558
397	Misc Equipment	90,124	*	4,594
398	Other Tangible Plant	2,354,057	*	120,118
	TOTALS	162,509,423	0	5,141,173
	Sewer Property	0	*	
	TOTALS	325,018,847	0	10,282,347

\* See Attached for depreciation rates

**COMPANY NAME**

Arizona-American Water Company (Sewer)

**Depreciation Rates - Sewer**

Acct. No.	DESCRIPTION	Sun City	Sun City West	Mohave	Havasu	Treat Co	Dist Co
351	Organization						
352	Franchises						
353	Land and Land Rights						
354.2	Structures and Improvements	2.50%	5.00%	3.28%			
354.5	Structures and Improvements	2.00%	1.67%			1.67%	
355	Power Generation Equipment						
360	Collection Sewers - Force	2.07%	2.07%	2.28%		2.04%	
361	Collection Sewers - Gravity	2.03%	2.04%	2.37%	2.04%	2.04%	2.04%
362	Special Collecting Structures	8.40%	8.40%	4.19%		8.40%	
363	Services to Customers	2.04%	2.04%	2.40%	2.04%	2.04%	2.04%
364	Flow Measuring Devices			5.42%		5.42%	5.42%
365	Flow Measuring Installations						
370	Receiving Wells						
371	Pumping Equipment	5.42%	5.42%	5.42%		5.42%	5.42%
380	Treatment and Disposal Equip.	2.00%	5.00%	5.27%		5.00%	5.00%
381	Plant Sewer						5.00%
382	Outfall Sewer Lines		5.00%				5.00%
389	Other Plant and Misc. Equipment						
390	Office Furniture and Equipment	4.59%	4.59%			4.59%	
391	Transportation Equipment	25.00%	25.00%				
392	Stores Equipment		3.91%				
393	Tools, Shop and Garage Equipment	4.47%	4.47%	15.62%			4.47%
394	Laboratory Equipment	3.71%	3.71%	3.13%		3.71%	10.30%
395	Power Operated Equipment		5.02%			5.88%	5.02%
396	Communication Equipment		10.30%			10.30%	10.30%
397	Miscellaneous Equipment	5.10%	5.10%				
398	Other Tangible Plant						

**COMPANY NAME**

Arizona-American Water Company (Sewer)

**BALANCE SHEET (water and sewer)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$1,931,818	\$342,272
134	Working Funds	500	200
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,838,527	4,235,735
146	Notes/Receivables from Associated Companies	218,081	192,853
151	Plant Material and Supplies	247,594	438,847
162	Prepayments	248,351	231,893
174	Miscellaneous Current and Accrued Assets	60,549,531	61,029,816
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$67,034,402</b>	<b>\$66,471,616</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$521,067,383	\$595,975,674
103	Property Held for Future Use	138,682	34,409
105	Construction Work in Progress	53,320,402	39,886,546
108	Accumulated Depreciation - Utility Plant	(106,107,261)	(116,181,449)
121	Non-Utility Property	160,579	138,301
122	Accumulated Depreciation - Non Utility	(49,427)	
	<b>TOTAL FIXED ASSETS</b>	<b>\$468,530,357</b>	<b>\$519,853,481</b>
	<b>TOTAL ASSETS</b>	<b>\$535,564,759</b>	<b>\$586,325,097</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

<b>COMPANY NAME</b>	Arizona-American Water Company (Sewer)
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Breakdown of Certain Balance Sheet Accounts Between Water and Sewer

	<b>FIXED ASSETS</b>	Water	Sewer	Total
101	Utility Plant in Service	\$433,466,251	\$162,509,423	\$595,975,674
103	Property Held for Future Use	34,409	0	\$34,409
105	Construction Work in Progress	18,561,519	21,543,634	\$39,886,546
108	Accumulated Depreciation - Utility Plant	(76,449,505)	(39,735,779)	(116,181,449)
121	Non-Utility Property	138,301	0	\$138,301
122	Accumulated Depreciation - Non Utility	0	0	0
	<b>TOTAL FIXED ASSETS</b>	<b>\$375,750,975</b>	<b>\$144,317,278</b>	<b>\$519,853,481</b>



**BALANCE SHEET (CONTINUED) (water and sewer)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$13,360,268	\$6,804,156
232	Notes Payable (Current Portion)	16,050	16,050
234	Notes/Accounts Payable to Associated Companies	1,835,326	19,016,059
235	Customer Deposits	67,683	76,267
236	Accrued Taxes	-9,943,977	4,721,009
237	Accrued Interest	1,280,593	704,774
241	Miscellaneous Current and Accrued Liabilities	10,688,567	6,553,189
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$17,304,510</b>	<b>\$37,891,504</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$228,760,533	\$207,839,822
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	0	0
252	Advances in Aid of Construction	160,474,919	180,481,909
255	Accumulated Deferred Investment Tax Credits	67,546	63,826
271	Contributions in Aid of Construction	25,488,624	41,909,755
272	Less: Amortization of Contributions	(5,028,750)	(6,261,859)
281	Accumulated Deferred Income Tax	14,643,637	(919,289)
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$195,645,977</b>	<b>\$215,274,343</b>
	<b>TOTAL LIABILITIES</b>	<b>\$441,711,020</b>	<b>\$461,005,669</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$522,880	\$522,880
211	Paid in Capital in Excess of Par Value	114,468,228	149,468,228
215	Retained Earnings	-21,137,369	-24,671,680
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	<b>\$93,853,739</b>	<b>\$125,319,428</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$535,564,759</b>	<b>\$586,325,097</b>

**COMPANY NAME**

Arizona-American Water Company (Sewer)

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$13,101,140	\$15,167,740
522	Measured Revenues		
536	Other Wastewater Revenues	1,165,538	\$323,321
	<b>TOTAL REVENUES</b>	<b>\$14,266,678</b>	<b>\$15,491,062</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	942,207	\$1,055,907
710	Purchased Wasterwater Treatment		
711	Sludge Removal Expense	2,310,381	\$2,531,308
715	Purchased Power	823,799	\$558,570
716	Fuel for Power Production	1,259	
718	Chemicals	335,785	\$505,808
720	Materials and Supplies	188,988	\$150,504
731	Contractual Services - Professional	46,849	\$16,213
735	Contractual Services - Testing	40,273	\$24,604
740	Contractual Services - Other	5,864	\$59,577
750	Rents	99,896	\$198,380
755	Insurance Expense	(42,298)	-\$120,801
765	Regulatory Commission Expense - Rate Case		
775	Miscellaneous Expense	227,049	\$390,192
403	Depreciation Expense	4,109,024	\$5,774,132
408	Taxes Other Than Income	76,292	\$80,948
408.11	Property Taxes	524,088	\$553,844
409	Income Tax	0	\$0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$9,689,455</b>	<b>\$11,779,187</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$4,577,223</b>	<b>\$3,711,875</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	41,414	\$73,018
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$41,414</b>	<b>\$73,018</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$4,618,637</b>	<b>\$3,784,893</b>

**COMPANY NAME**

Arizona-American Water Company (Sewer)

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End n/a  
Meter Deposits Refunded During the Test Year n/a

**COMPANY NAME**

Arizona-American Water Company - Sun City (Sewer)

**WATER COMPANY PLANT DESCRIPTION****TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	N/A
<b>DESIGN CAPACITY OF PLANT</b> (gallons Per Day)	N/A

**LIFT STATION FACILITIES**

<b>Location</b>	<b>Quantity of Pumps</b>	<b>Horsepower Per Pump</b>	<b>Capacity Per Pump (GPM)</b>	<b>Wet Well Capacity (gals)</b>
Baptist Village L.S. 11577 W. Peoria Ave	2	7.5	100	1,700
Youngtown L.S. 11602 W. Peoria Ave	2	23	700	7,520
111th Ave L.S. 111th Avenue at Olive	2	3	160	1,000
Coyote Lakes L.S. 17280 N. 115th Ave	2	40	500	7,000
Citrus Point L.S. 16401 N 115th Ave	2	20	500	1,200
Paradise Resort L.S. 10950 W. Union Hills	2	7.5	700	7,900
Agua Fria Ranch L.S. 9901 N. Agua Fria Pkwy.	2	18	500	6,033

**FORCE MAINS**

<b>Size</b>	<b>Material</b>	<b>Length (in feet)</b>
4 inch	Various	2,983
6 inch	Various	2,037
8 inch	Various	12,302
10 inch	Various	10,362
12 inch	Various	10,410
	<b>TOTAL =</b>	<b>38,093</b>

**MANHOLES****CLEANOUTS**

<b>Type</b>	<b>Quantity</b>	<b>Quantity</b>
Standard	4497	753
Drop		

<b>COMPANY NAME</b>	Arizona-American Water Company - Sun City West (Sewer)
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### WATER COMPANY PLANT DESCRIPTION

#### TREATMENT FACILITY

<b>TYPE OF TREATMENT</b> (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Northwest Valley Regional Water Reclamation Facility (formerly Sun City West WRF) Activated sludge, BNR w/ DN filtration
<b>DESIGN CAPACITY OF PLANT</b> (gallons Per Day)	5,000,000

#### LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity(gals)
Bell Rd. L. S. Bell Rd. & El Mirage	4	250	2,800	49,400

#### FORCE MAINS

Size	Material	Length (in feet)
18 inch	ACP	18,578

#### MANHOLES

#### CLEANOUTS

Type	Quantity	Quantity
Standard	2,636	410
Drop		

**COMPANY NAME**

Arizona American Water - Anthem Wastewater

**WATER COMPANY PLANT DESCRIPTION****TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Anthem Wastewater Treatment Plant: Extended aeration with anoxic zone and Zenon microfiltration system. Russell Ranch Water Reclamation Facility: Activated Sludge, BNR Verrado Water Reclamation Facility: Activated Sludge, SBR, BNR		
<b>DESIGN CAPACITY OF PLANT</b>			
(Gallons Per Day)	Anthem	3,000,000	
(Gallons Per Day)	Russell Ranch	60,000	
(Gallons Per Day)	Verrado	450,000	

**LIFT STATION FACILITIES**

<b>Location</b>	<b>Quantity of Pumps</b>	<b>Horsepower Per Pump</b>	<b>Capacity Per Pump (GPM)</b>	<b>Wet Well Capacity (gals)</b>
NE Agua Fria Lift Station 1 (Corte Bella)	2	35	1,760	55,600
Influent Lift Station	4	30	2,932	9,700
Reject Water Lift Station	2	20	1,400	6,500
Lift Station	3	5	700	5,000

**FORCE MAINS**

<b>Size</b>	<b>Material</b>	<b>Length (in feet)</b>
4 inch	Ductile Iron	5,622
6 inch	Ductile Iron	3,499
8 inch	Ductile Iron	5,345
18 inch	Ductile Iron	8,941

**MANHOLES****CLEANOUTS**

<b>Type</b>	<b>Quantity</b>	<b>Quantity</b>
Standard	4,232	327
Drop		

**COMPANY NAME**

Arizona American Water - Mohave Wastewater

**WATER COMPANY PLANT DESCRIPTION****TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended aeration, trickling filter
<b>DESIGN CAPACITY OF PLANT</b> gallons Per Day	112,000
gallons Per Day	250,000

**LIFT STATION FACILITIES**

<b>Location</b>	<b>Quantity of Pumps</b>	<b>Horsepower Per Pump</b>	<b>Capacity Per Pump (GPM)</b>	<b>Wet Well Capacity(gals)</b>
Mountain View Drive	2	7.5	114	2,100
Lago Cove	2	3	17	1,000

**FORCE MAINS**

<b>Size</b>	<b>Material</b>	<b>Length (in feet)</b>
4 inch	PVC	3,000

**MANHOLES****CLEANOUTS**

<b>Type</b>	<b>Quantity</b>	<b>Quantity</b>
Standard	587	14
Drop	2	

**COMPANY NAME**

Arizona American Water Company - Sun City (Sewer)

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)****COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	Various	122
6	Various	9,795
8	Various	1,218,506
10	Various	68,459
12	Various	31,497
15	Various	16,282
18	Various	10,441
21	Various	8,053
24	Various	0
27	Various	1,310
30	Various	3,247
33	Various	839
36	Various	865
Undetermined	Various	59,851
<b>TOTAL =</b>		<b>1,429,267</b>

**SERVICES**

Size (in inches)	Material	Quantity
4	n/a	n/a
6	n/a	n/a
8	n/a	n/a
12	n/a	n/a
15	n/a	n/a

For the following three items, list the utility owned assets in each category.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	N/A
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, etc.)	N/A
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences Etc)	N/A
<b>OTHER</b>  Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	99th Avenue metering station, various tools and equipment associated with wastewater collection



**COMPANY NAME**

Arizona American Water Company - Sun City West (Sewer)

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)****COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	Various	974
6	Various	1,841
8	Various	822,311
10	Various	24,566
12	Various	18,860
15	Various	20,090
18	Various	19,639
21	Various	5,934
24	Various	2,440
27	Various	0
30	Various	0
33	Various	0
36	Various	2,624
Undetermined	Various	2,149
<b>TOTALS =</b>		<b>921,428</b>

**SERVICES**

Size (in inches)	Material	Quantity
4	n/a	n/a
6	n/a	n/a
8	n/a	n/a
12	n/a	n/a
15	n/a	n/a

For the following three items, list the utility owned assets in each category.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	(3) Aerobic Digesters, (2) 2M Belt Filter Presses
<b>DISINFECTION EQUIPMENT</b> Chlorinator, Ultra-Violet, Etc.)	Hypochlorite injection upstream of effluent EQ basin & at filter effluent.
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Rapid sand filter
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Admin/Maintenance/Control building, Solids handling building, Blower building at the treatment plant, VFD/Control Building at Bell Road Lift Station, MCC at the N. Agua Fria Lift Station #1 (Corte Bella)
<b>OTHER</b> Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	Various tools and equipment associated with wastewater collection & treatment. (2) standby power generators @ 750 kW each.

**COMPANY NAME**

Arizona American Water - Anthem Wastewater

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)****COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	n/a	
6	PVC	4,400
8	PVC	736,625
10	PVC	34,442
12	PVC	39,639
15	PVC	7,499
18	PVC	35,270
21	PVC	12,038
24	PVC	1,070
30	PVC	
Undetermined	PVC	118,602
	<b>TOTAL =</b>	<b>989,585</b>

**SERVICES**

Size (in inches)	Material	Quantity
4	n/a	n/a
6	n/a	n/a
8	n/a	n/a
12	n/a	n/a
15	n/a	n/a

For the following three items, list the utility owned assets in each category.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	Anthem: Belt filter press, 1.5 meter belt Russell Ranch WRF: Aerobic Digester Verrado WRF: Aerobic Digester
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Anthem: Three UV units, backup Chlorine (NaOC1) injection with chlorine contact chamber Russell Ranch WRF: Sodium Hypochlorite Verrado WRF: Sodium Hypochlorite
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Anthem: Zenon Zee-Weed 500 microfiltration system
<b>STRUCTURES</b> (Buildings, Fences Etc)	Anthem: Common administration building shared with water plant, headworks building, process building, solids building, perimeter wall. One 1,000,000 gallon non-potable/reclaimed water storage reservoir Russell Ranch WRF: Storage shed Verrado WRF: Administrative Trailer
<b>OTHER</b> Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	Various tools and equipment associated with wastewater collection and treatment. Anthem: 2,000 kW generator Russell Ranch WRF: 275 kW standby generator

**COMPANY NAME**

Arizona American Water - Mohave Wastewater

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)****COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	n/a	
6	PVC	
8	PVC	159,680
10	PVC	1,966
12	PVC	
15	PVC	
18	PVC	
21	PVC	
24	PVC	
Undetermined	PVC	
<b>TOTAL =</b>		<b>161,646</b>

**SERVICES**

Size (in inches)	Material	Quantity
4	n/a	1,511
6	n/a	
8	n/a	2
12	n/a	
15	n/a	
<b>TOTAL =</b>		<b>1,513</b>

For the following three items, list the utility owned assets in each category.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	N/A
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Chlorinator
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Slow sand filter
<b>STRUCTURES</b> (Buildings, Fences Etc)	600' chain link fence, building over aeration plant, blower building with lab
<b>OTHER</b> Laboratory Equipment, Tools, Vehicles, Standby Power Generators, etc.	150 KW Cat gen-set, 24 hour turbidity meter, miscellaneous lab equipment, influent meter, effluent meter. Effluent pumps.

**WASTEWATER FLOWS**

<b>MONTH/YEAR</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW (MG)</b>	<b>SEWAGE FLOW ON PEAK DAY (MG)</b>
JANUARY	21,339	127.875	5.035
FEBRUARY	21,345	117.853	5.078
MARCH	21,342	132.234	5.072
APRIL	21,374	118.730	5.039
MAY	21,427	107.527	4.043
JUNE	21,463	98.838	4.028
JULY	21,490	101.367	4.037
AUGUST	21,507	103.534	4.050
SEPTEMBER	21,508	104.741	5.058
OCTOBER	21,604	111.733	4.050
NOVEMBER	21,605	117.971	5.056
DECEMBER	21,604	122.048	5.039
<b>TOTALS =</b>		<b>1,364.451</b>	<b>55.585</b>

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	<b>N/A</b>
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	<b>100339</b>
<b>Groundwater Permit Numbers</b>	<b>N/A</b>
<b>ADEQ Aquifer Protection Permit Number</b>	<b>N/A</b>
<b>ADEQ Reuse Permit Number</b>	<b>N/A</b>
<b>EPA NPDES Permit Number</b>	<b>N/A</b>

**COMPANY NAME**

Arizona American Water Company - Sun City West (Sewer)

**WASTEWATER FLOWS**

MONTH/YEAR	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW (MG)	SEWAGE FLOW ON PEAK DAY (MG)
JANUARY	14,944	82.457	3.019
FEBRUARY	14,942	75.195	3.031
MARCH	14,938	85.937	3.217
APRIL	14,919	77.838	2.979
MAY	14,906	71.569	2.663
JUNE	14,904	65.771	2.445
JULY	14,898	67.601	2.427
AUGUST	14,900	67.344	2.490
SEPTEMBER	14,902	67.700	2.911
OCTOBER	14,918	75.478	2.792
NOVEMBER	14,934	79.040	2.968
DECEMBER	14,936	81.801	3.014
TOTALS =		897.731	33.956

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	<b>Ground Water Recharge</b>
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	102667
<b>Groundwater Permit Numbers</b>	N/A
<b>ADEQ Aquifer Protection Permit Number</b>	P-102667
<b>ADEQ Reuse Permit Number</b>	N/A
<b>EPA NPDES Permit Number</b>	N/A

**COMPANY NAME**

Arizona American Water - Anthem Wastewater

**WASTEWATER FLOWS**

MONTH/YEAR	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW (MG)~	SEWAGE FLOW ON PEAK DAY (MG)
JANUARY	9,439	46,038	1.484
FEBRUARY	9,776	45,114	1.610
MARCH	10,226	49,169	1.585
APRIL	10,480	48,253	1.607
MAY	10,925	47,794	1.739
JUNE	11,158	44,543	1.484
JULY	11,348	47,405	1.528
AUGUST	11,465	50,018	1.612
SEPTEMBER	11,647	48,889	1.629
OCTOBER	11,783	48,398	1.560
NOVEMBER	12,004	47,968	1.609
DECEMBER	12,027	49,577	1.617
<b>TOTALS =</b>		<b>573,165</b>	

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	<b>Reuse, recharge and discharge</b>
<b>System Number</b>	<b>103259</b>
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	<b>105202</b>
<b>Groundwater Permit Numbers</b>	<b>N/A</b>
<b>ADEQ Aquifer Protection Permit Number</b>  Anthem Verrado Russell Ranch	<b>P-103259</b> <b>P-105202</b> <b>P-105229</b>
<b>ADEQ Reuse Permit Number</b>  Anthem Russell Ranch	<b>R-103259</b> <b>R-105583</b>
<b>EPA NPDES Permit Number</b>	<b>AZ0025429</b>

**COMPANY NAME**

Arizona American Water - Mohave Wastewater

**WASTEWATER FLOWS**

MONTH/YEAR	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW (MG)	SEWAGE FLOW ON PEAK DAY (MG)
JANUARY	1,086	5,275	0.203
FEBRUARY	1,092	4,975	0.209
MARCH	1,100	5,275	0.020
APRIL	1,111	5,222	0.207
MAY	1,124	4,838	0.200
JUNE	1,131	5,316	0.183
JULY	1,135	5,293	0.203
AUGUST	1,146	5,218	0.204
SEPTEMBER	1,164	5,090	0.193
OCTOBER	1,173	5,275	0.211
NOVEMBER	1,186	5,090	0.203
DECEMBER	1,186	5,275	0.224
TOTALS =		62,142	

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	<b>Reuse and evap ponds</b>
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	<b>38-158</b>
<b>Groundwater Permit Numbers</b>	<b>N/A</b>
<b>ADEQ Aquifer Protection Permit Number</b>	<b>P-102181 P-105010</b>
<b>ADEQ Reuse Permit Number</b>	<b>R-102181</b>
<b>EPA NPDES Permit Number</b>	<b>N/A</b>

### **STATISTICAL INFORMATION**

Total number of customers	49,753
Total number of gallons treated	637,569,107,000.000 gallons



**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$380,209.72

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

APR 13 2007

62 CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
Maricopa, Mohave, Santa Cruz
NAME (OWNER OR OFFICIAL) TITLE
President
COMPANY NAME
Arizona American Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

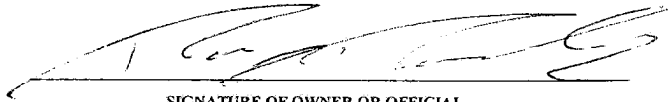
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

623-445-2455

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME


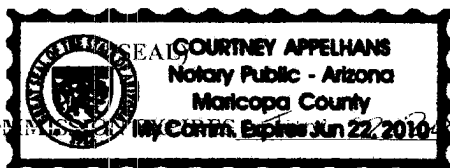
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

17th

DAY OF April

COUNTY NAME	maricopa	
MONTH	April	.20 <u>07</u>



SIGNATURE OF NOTARY PUBLIC

MY COMM. Expires Jun 22, 2010

Arco-Scal-Paten 4.918.128 - 5.253.798 - 5.785.343 - 5.829.670

# American Water

PO Box 5600  
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 73037111

Check Date - 04/25/06

Stub 2 of 2

INVOICE NO.	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Ind	1,445.08
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	53.61
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	75,575.03
			1000853.19

50023393 Maricopa Cty Treasurer

CHECK CONTAINS A VOID PANTOGRAPH, MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW

## American Water

PO Box 5600  
Cherry Hill, NJ 08034

PNC BANK, NA  
NEW JERSEY

55-277  
312

NO. 73037111

DATE 04/25/06

ONE MILLION EIGHT HUNDRED FIFTY THREE AND 19/100 \*\*\*\*\*

\$1,000,853.19

VOID AFTER 90 DAYS

PAY TO THE  
ORDER OF :

Maricopa Cty Treasurer

PO Box 78574

Phoenix AZ 85062-8574

RWE GROUP

AUTHORIZED SIGNATURE

"73037111" :031202770: 8013584806"

Arco-Scal-Paten 4.918.128 - 5.253.798 - 5.785.343 - 5.829.670

## American Water

PO Box 5600  
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 73037110

Check Date - 04/25/06

Stub 1 of 2

INVOICE NO.	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	16,524.11
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Ind	443.10
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	211,362.86
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Ind	5,574.74
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	88,276.04
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	129,858.21
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	110,645.15
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Ind	5,054.38
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	107,898.81
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Ind	1,611.37
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	87,107.01
00090089	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	159,423.69

Arrival Seal Patent 4,918,128 - 5,263,798 - 5,785,243 - 5,829,670

# American Water

PO Box 5600  
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 73037113  
Check Date - 04/25/06  
Stub 1 of 1

INVOICE NO.	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00090090	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	11,790.76
00090090	042506 23 Arizona AWW	2005 2nd Half Taxes Ind	27,948.85
00090090	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	2,676.57
00090090	042506 23 Arizona AWW	2005 2nd Half Taxes Cent	112,845.98
00090090	042506 23 Arizona AWW	2005 2nd Half Taxes Ind	2,533.57
			157,795.73

50023395 Mohave County Treasurer

CHECK CONTAINS A VOID PANTOGRAPH, MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW

# American Water

PO Box 5600  
Cherry Hill, NJ 08034

PNC BANK, NA  
NEW JERSEY

55-277  
312

NO 73037113

DATE 04/25/06

ONE HUNDRED FIFTY SEVEN THOUSAND SEVEN HUNDRED NINETY FIVE AND 73/100 \*\*\*\*\*

\$\*\*\*157,795.73

VOID AFTER 90 DAYS

PAY TO THE  
ORDER OF :

Mohave County Treasurer  
PO Box 712  
Kingman AZ 86402-0712

RWE GROUP

AUTHORIZED SIGNATURE

⑈73037113⑈ ⑆031202770⑆ 8013584806⑈

\*See Reverse Side For Easy Opening Instructions\*

# American Water

PO Box 5600  
Cherry Hill, NJ 08034

RWE GROUP

Mohave County Treasurer  
PO Box 712  
Kingman AZ 86402-0712

Arrival Solutions for Business • 800-257-8050

# American Water

PO Box 5600  
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 73037112

Check Date - 04/25/06

Stub 1 of 1

## INVOICE NO.

## COMPANY NO./NAME

## REMARKS

## INVOICE AMOUNT

00090091 042506

23 Arizona AWW

2005 2nd Half Taxes Cent

8,681.53

00090091 042506

23 Arizona AWW

2005 2nd Half Taxes Ind

221.49

8,903.02

50023394 Santa Cruz County Treasurer

CHECK CONTAINS A VOID PANTOGRAPH, MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW

# American Water

PO Box 5600  
Cherry Hill, NJ 08034

PNC BANK, NA  
NEW JERSEY

55-277  
312

NO. 73037112

DATE 04/25/06

EIGHT THOUSAND NINE HUNDRED THREE AND 02/100 \*\*\*\*\*

\*\*\*\*\*8,903.02

VOID AFTER 90 DAYS

PAY TO THE  
ORDER OF :

Santa Cruz County Treasurer  
PO Box 1150  
Nogales AZ 85621

RWE GROUP

AUTHORIZED SIGNATURE

73037112 031202770 8013584806

\*See Reverse Side For Easy Opening Instructions\*

# American Water

PO Box 5600  
Cherry Hill, NJ 08034

RWE GROUP

Santa Cruz County Treasurer  
PO Box 1150  
Nogales AZ 85621

Acron-Scal-Palmet 4.918.128 - 5.253.798 - 5.785.242 - 5.820.670

# American Water

PO Box 5600  
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 73041221

Check Date - 10/19/06

Stub 2 of 2

INVOICE NO.	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00105068 10	23 Arizona AWW	2006 1st H Taxes-Individ	1,990.26
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	2,479.19
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	72,751.56
			968,115.63

50023393 Maricopa Cty Treasurer

# American Water

PO Box 5600  
Cherry Hill, NJ 08034

PNC BANK, NA  
NEW JERSEY

55-277  
312

NO. 73041221

DATE 10/19/06

NINE HUNDRED SIXTY EIGHT THOUSAND ONE HUNDRED FIFTEEN AND 63/100 \*\*\*\*\*

\$\*\*\*968,115.63

VOID AFTER 90 DAYS

PAY TO THE  
ORDER OF :

Maricopa Cty Treasurer  
PO Box 78574  
Phoenix AZ 85062-8574

RWE GROUP

AUTHORIZED SIGNATURE

73041221 031202770 8013584806

# American Water

PO Box 5600  
Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 73041220

Check Date - 10/19/06

Stub 1 of 2

INVOICE NO.	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	24,470.85
00105068 10	23 Arizona AWW	2006 1st H Taxes-Individ	2,299.34
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	242,955.51
00105068 10	23 Arizona AWW	2006 1st H Taxes-Individ	11,534.59
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	71,476.78
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	132,307.96
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	99,358.82
00105068 10	23 Arizona AWW	2006 1st H Taxes-Individ	5,806.61
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	103,746.44
00105068 10	23 Arizona AWW	2006 1st H Taxes-Individ	1,699.71
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	80,333.73
00105068 10	23 Arizona AWW	2006 1st H Taxes-Central	114,904.27

Acco-Scan Patent 4,918,128 - 5,233,798 - 5,785,242 - 5,829,670

# American Water

PO Box 5600

Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2, 0, 1, 2)

Check No. - 73041225

Check Date - 10/19/06

Stub 1 of 1

INVOICE NO	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00105069 10	23 Arizona AWW	2006 1st H Taxes Central	11,474.94
00105069 10	23 Arizona AWW	2006 1st H Taxes Individ	551.15
00105069 10	23 Arizona AWW	2006 1st H Taxes Central	4,069.38
00105069 10	23 Arizona AWW	2006 1st H Taxes Central	103,574.88
00105069 10	23 Arizona AWW	2006 1st H Taxes Individ	2,797.03
			122,467.38

50023395 Mohave County Treasurer

CHECK CONTAINS A VOID PANTOGRAPH MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW

# American Water

PO Box 5600

Cherry Hill, NJ 08034

PNC BANK, NA  
NEW JERSEY

55-277  
312

NO. 73041225

DATE 10/19/06

ONE HUNDRED TWENTY TWO THOUSAND FOUR HUNDRED SIXTY SEVEN AND 38/100 \*\*\*\*\*

\$\*\*\*122,467.38

VOID AFTER 90 DAYS

PAY TO THE  
ORDER OF :

Mohave County Treasurer

PO Box 712

Kingman AZ 86402-0712

RWE GROUP

AUTHORIZED SIGNATURE

*John R. Bygones*

73041225 031202770 8013584806

\*See Reverse Side For Easy Opening Instructions\*

# American Water

PO Box 5600

Cherry Hill, NJ 08034

RWE GROUP

Mohave County Treasurer  
PO Box 712  
Kingman AZ 86402-0712



**American Water**

PO Box 5600

Cherry Hill, NJ 08034

A/P Phone 1-866-777-8426 (Opt. 2,0,1,2)

Check No. - 73041224

Check Date - 10/19/06

Stub 1 of 1

INVOICE NO	COMPANY NO./NAME	REMARKS	INVOICE AMOUNT
00105070 10	23 Arizona AWW	2006 1st H Taxes Central	9,351.71
00105070 10	23 Arizona AWW	2006 1st H Taxes Individ	246.04
			9,597.75

50023394 Santa Cruz County Treasurer

CHECK CONTAINS A VOID PANTOGRAPH MICROPRIINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW

**American Water**

PO Box 5600

Cherry Hill, NJ 08034

PNC BANK, NA  
NEW JERSEY55-277  
312

NO. 73041224

DATE 10/19/06

NINE THOUSAND FIVE HUNDRED NINETY SEVEN AND 75/100 \*\*\*\*\*

S\*\*\*\*\*9,597.75

VOID AFTER 90 DAYS

PAY TO THE

ORDER OF

Santa Cruz County Treasurer

PO Box 1150

Nogales AZ 85621

RWE GROUP

AUTHORIZED SIGNATURE

⑈ 73041224 ⑈ ⑆03⑆202770⑆ 8013584806⑈

\*See Reverse Side For Easy Opening Instructions\*

**American Water**

PO Box 5600

Cherry Hill, NJ 08034

RWE GROUP

Santa Cruz County Treasurer  
PO Box 1150  
Nogales AZ 85621



COMPANY NAME

ARIZONA-AMERICAN WATER COMPANY

YEAR ENDING 12/31/2006

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 0Estimated or Actual Federal Tax Liability 0State Taxable Income Reported 0Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0Amount of Gross-Up Tax Collected 0Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states , in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member if a limited liability company or the sole proprietor, if a sole proprietorship.

N/A

SIGNATURE

DATEN/A

PRINTED NAME

TITLE

VERIFICATION  
AND  
SWORN STATEMENT

RECEIVED

APR 13 2007

Intrastate Revenues Only

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)

Maricopa, Mohave

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL) TITLE

Paul G. Townsley, President

OF THE

COMPANY NAME

Arizona American Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 15,491,062

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 0.00

IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL

623 - 445 - 2455

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

11th

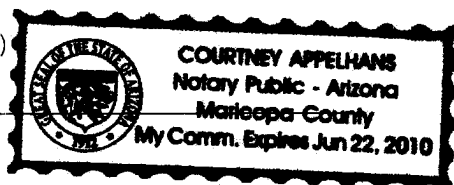
DAY OF

COUNTY NAME Maricopa

MONTH April 20 07

(SEAL)

MY COMMISSION EXPIRES



SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT

RECEIVED

APR 13 2007

**RESIDENTIAL REVENUE**  
**Intrastate Revenues Only**

AZ CORP COMM  
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Maricopa, Mohave

NAME (OWNER OR OFFICIAL) TITLE

Paul G. Townsley, President

COMPANY NAME

Arizona American Water Company

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 13,679,281

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 0.00

IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

623 - 445 - 2455

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

11th day

DAY OF

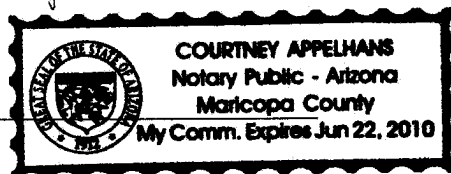
NOTARY PUBLIC NAME Courtney Appelhaus

COUNTY NAME Maricopa

MONTH April 20 07

(SEAL)

MY COMMISSION EXPIRES



SIGNATURE OF NOTARY PUBLIC